

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

A.C.F. CONSULTING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

A.C.F. CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2015

| | |
|---------------------------|--|
| DIRECTORS: | S P Frost Mrs A C Frost |
| SECRETARY: | Mrs A C Frost |
| REGISTERED OFFICE: | Woodbourne House Woodbourne Road Newtown, New Mills High Peak Derbyshire SK22 3JX |
| REGISTERED NUMBER: | 03171805 (England and Wales) |
| ACCOUNTANTS: | Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB |
| BANKERS: | Barclays Bank Plc 4 Eagle Brow Lymm Cheshire WA13 0LL |

ABBREVIATED BALANCE SHEET
30 April 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,390 | | 2,116 |
| CURRENT ASSETS | | | | | |
| Debtors | | 248 | | 6,666 | |
| Cash at bank | | <u>351,688</u> | | <u>307,079</u> | |
| | | 351,936 | | 313,745 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>22,130</u> | | <u>19,074</u> | |
| NET CURRENT ASSETS | | | <u>329,806</u> | | <u>294,671</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>331,196</u> | | <u>296,787</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 201 | | 201 |
| Profit and loss account | | | <u>330,995</u> | | <u>296,586</u> |
| SHAREHOLDERS' FUNDS | | | <u>331,196</u> | | <u>296,787</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2016 and were signed on its behalf by:

S P Frost - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the net invoice value of services sold, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 25% on cost |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 May 2014 | 7,197 |
| Additions | 577 |
| Disposals | <u>(2,514)</u> |
| At 30 April 2015 | <u>5,260</u> |
| DEPRECIATION | |
| At 1 May 2014 | 5,081 |
| Charge for year | 1,303 |
| Eliminated on disposal | <u>(2,514)</u> |
| At 30 April 2015 | <u>3,870</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>1,390</u> |
| At 30 April 2014 | <u>2,116</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 201 | Ordinary | £1 | <u>201</u> | <u>201</u> |

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.